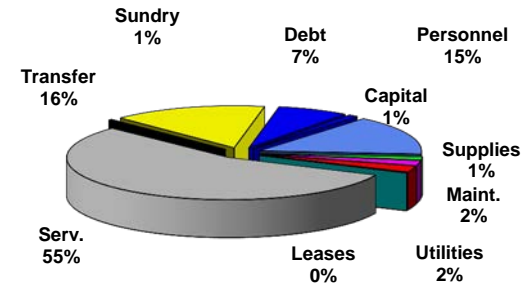
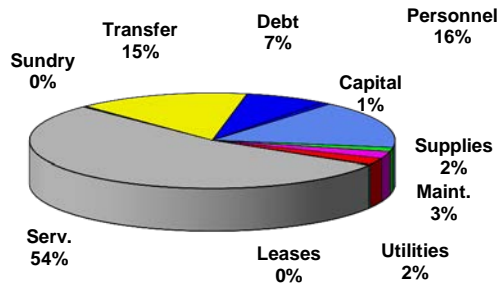


CITY OF CEDAR HILL
WATER AND SEWER FUND
SUMMARY OF PROPOSED BUDGET
FYE 2015

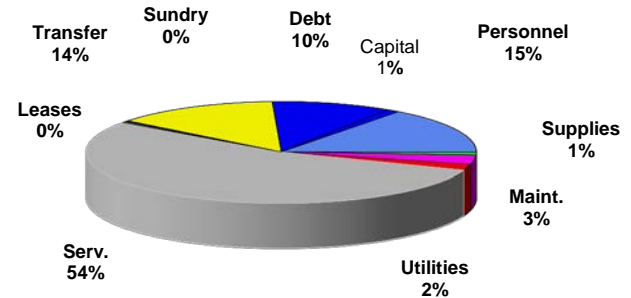
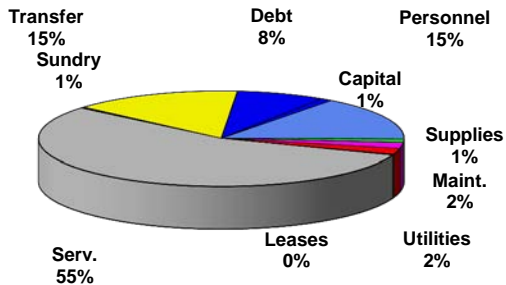
CATEGORY	FYE2012 ACTUAL	FYE2013 ACTUAL	FYE2014 BUDGET	FYE2014 ESTIMATED	FYE2015		
					CONTINUATION	GROWTH	CM PROPOSED
Revenues:							
Water Sales	\$ 9,218,196	\$ 9,496,973	\$10,360,740	\$ 10,360,740	\$ 10,894,581	\$ 10,894,581	\$ 10,894,581
Sewer Sales	6,154,191	7,058,429	7,388,160	7,388,160	7,748,864	7,748,864	7,748,864
Water Taps	10,850	49,077	11,000	14,000	11,000	11,000	11,000
Sewer Taps	2,335	2,369	2,300	3,000	2,300	2,300	2,300
Inspection Fees	1,996	23,613	5,000	5,000	2,000	2,000	2,000
Penalties & Reconnect Fees	469,050	428,487	450,000	450,000	455,000	455,000	455,000
Interest	31,913	20,204	20,000	20,000	20,000	20,000	20,000
License and Permits	-	11,431	-	-	-	-	-
Miscellaneous	195,344	269,160	160,000	473,000	160,000	160,000	160,000
Transfer from CIP			100,000				
Total Revenue	16,083,875	17,359,743	18,497,200	18,713,900	19,293,745	19,293,745	19,293,745
Expenditures:							
Personnel	2,661,270	2,504,935	2,768,555	2,594,555	2,823,965	2,823,965	2,823,965
Supplies	228,096	212,677	240,680	200,480	175,600	175,600	175,600
Maintenance	390,073	316,741	340,625	357,470	567,885	567,885	567,885
Services	8,768,696	9,180,412	10,110,275	9,583,970	10,300,330	10,300,330	10,300,330
Utilities	368,785	385,101	437,125	355,700	355,415	355,415	355,415
Leases	36,814	26,913	55,090	42,940	53,590	53,590	53,590
Sundry	51,559	59,723	73,915	64,505	69,350	69,350	69,350
Debt Service	1,179,505	1,186,205	1,321,475	1,368,080	1,899,810	1,899,810	1,899,810
Transfers	2,488,123	2,565,150	2,520,000	2,598,700	2,606,690	2,606,690	2,606,690
Capital Outlay	133,492	1,385	36,000	168,520	200,000	200,000	200,000
Depreciation				-	-	-	-
Contraa Account				-	-	-	-
		156,315					
Total Expenditures	16,306,413	16,595,557	17,903,740	17,334,920	19,052,635	19,052,635	19,052,635
Revenues over (under)							
Expenditures	(222,538)	764,186	593,460	1,378,980	241,110	241,110	241,110
Fund Balance-Beginning of							
Year	3,881,479	3,658,941	3,387,984	4,423,127	5,802,107	5,802,107	5,802,107
Fund Balance-End of Year							
	\$ 3,658,941	\$ 4,423,127	\$ 3,981,444	\$ 5,802,107	\$ 6,043,217	\$ 6,043,217	\$ 6,043,217

WATER & SEWER EXPENDITURES BY CATEGORY



FYE 12 Actual \$16,306,413

FYE 13 Actual \$16,595,557



FYE 14 Estimate \$17,334,920

FYE 15 Budget \$19,052,635

Future Revenue Requirements

	FY2015	FY2016	FY2017
Anticipated Revenue/Rate Adjustments	0.0%	0.0%	7.0%
Anticipated Fund Balance as % of Operating Expenditures <i>(Policy/Goal of 25%)</i>	32%	29%	25%

Key Drivers of Assumptions:

Revenues:

- Modest growth
- Full Year implementation of AMI

Expenditures:

- Adding AMI obligations mid-year
- Future CIP anticipated
- Resets from recent settle-ups helped but still anticipate increases in future water and sewer contracts
- Moving over I & I and enhanced maintenance
- Capital Outlay fully funded

PROPOSED UTILITY RATE IMPACT 2014-2015

CITY	WATER BILLING	SEWER BILLING*	TOTAL BILLING
Cedar Hill (Current)	\$52.57	\$45.80	\$98.37
Cedar Hill (Proposed)	\$52.57	\$45.80	\$98.37

Based on a 9,000 gallon water and 6,000 gallon sewer usage